

Rebuild Iowa Infrastructure Fund

	Actual	Estimated Net	Revised Gov Rec		Legislative Action	
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2018	FY 2019
Resources						
Balance Forward	\$ 21,598,538	\$ 7,828,283	\$ -520,978	\$ 588,931	\$ 239,023	\$ 38,932
State Wagering Taxes and Fees						
Wagering Tax and Fees	153,482,696	155,550,000	153,055,500	153,576,055	153,055,500	153,576,055
Revenue Bond Debt Service Fund Transfer	2,964,989	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Federal Subsidy Holdback Fund Transfer	3,766,307	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
School Infrastructure Bond Fund Transfer	11	0	0	0	0	0
Total State Wagering Taxes and Fees	160,214,003	165,300,000	162,805,500	163,326,055	162,805,500	163,326,055
Transfer from TRF (DHS Technology Projects)	2,992,416	0	0	0	0	0
Interest	4,528,695	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
MSA Tobacco Payments	14,650,994	14,423,388	11,446,424	11,302,502	11,446,424	11,302,502
MSA Tobacco Litigation Settlements	2,209,595	2,209,595	2,209,595	2,209,595	2,209,595	2,209,595
Other	4,766	0	0	0	0	0
Total Resources	\$ 206,199,007	\$ 194,261,266	\$ 180,440,541	\$ 181,927,083	\$ 181,200,542	\$ 181,377,084
<u>Infrastructure Appropriations</u>						
Administrative Services						
Major Maintenance	\$ 9,974,856	\$ 9,489,237	\$ 2,000,000	\$ 11,377,500	\$ 11,510,000	\$ 0
Major Maintenance - Adjustment	0	-760,000	0	0	0	0
Agriculture & Land Stewardship						
Water Quality Initiative	5,200,000	5,200,000	9,500,000	9,500,000	5,200,000	0
Ag Drainage Wells	1,920,000	1,920,000	1,875,000	1,875,000	1,875,000	0
Renewable Fuels	0	0	3,000,000	3,000,000	3,000,000	0
Department for the Blind						
Elevator Improvements	0	0	150,000	0	150,000	0
Corrections						
CBC District 3 Infrastructure	0	150,000	0	0	0	0
CBC District 5 Infrastructure	500,000	0	0	0	0	0
Cultural Affairs						
Great Places Infrastructure Grants	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
State Historical Building	0	0	1,000,000	5,000,000	1,000,000	0
Strengthening Communities - Rural YMCAs	500,000	500,000	0	0	250,000	0
USS Battleship Iowa	0	250,000	250,000 *	0	250,000 *	0
Civil War Memorial - Littleton	150,000	0	0	0	0	0
Veterans Memorial - Drakesville	12,000	0	0	0	0	0

Rebuild Iowa Infrastructure Fund

	Actual FY 2016	Estimated Net FY 2017	Revised Gov Rec		Legislative Action	
			FY 2018	FY 2019	FY 2018	FY 2019
Economic Development						
Community Attraction & Tourism Grants	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0
Regional Sport Authorities	500,000	500,000	500,000	500,000	500,000	0
World Food Prize	300,000	300,000	300,000	300,000	300,000	0
Fort Des Moines Museum Renovations	150,000	0	0	0	0	0
Easter Seals Swimming Pool	0	0	500,000	0	500,000	0
Lewis and Clark Water System	0	0	3,500,000	3,500,000	2,250,000	4,750,000
Western Iowa Utility Relocation	0	0	0	0	1,500,000	0
Human Rights						
Community Action Agencies	0	0	0	0	1,800,000	0
Human Services						
Nursing Home Facility Improvements	728,818	500,000	0	0	500,000	0
Broadlawns Mental Health Facilities	2,000,000	0	0	0	0	0
The Homestead Autism Facilities	0	485,000	0	0	0	0
Brain Injury Rehab. Facility - On With Life	500,000	0	0	0	0	0
Youth Emergency Shelter Facility Infra	500,000	0	0	0	0	0
Vocational Services Facility	500,000	0	0	0	0	0
Iowa Law Enforcement Academy						
New Facility Planning	0	0	0	5,000,000	0	0
Iowa Finance Authority						
State Housing Trust Fund	3,000,000 *	3,000,000 *	3,000,000 *	3,000,000 *	3,000,000 *	3,000,000 *
Management						
Environment First Fund	42,000,000 *	42,000,000 *	42,000,000 *	42,000,000 *	42,000,000 *	42,000,000 *
Technology Reinvestment Fund	0	0	15,700,000	0	10,000,000	0
Natural Resources						
State Park Infrastructure	5,000,000	3,000,000	2,000,000	3,000,000	2,000,000	0
Lake Restoration & Water Quality	9,600,000	9,600,000	8,600,000	9,600,000	9,600,000	0
Water Trails and Low Head Dam Grants	1,750,000	1,000,000	0	1,000,000	0	0
Public Defense						
Facility/Armory Maintenance	2,000,000	2,000,000	1,000,000	2,000,000	1,000,000	0
Statewide Modernization - Readiness Centers	2,000,000	1,500,000	1,000,000	2,000,000	1,000,000	0
Camp Dodge Infrastructure Upgrades	500,000	300,000	250,000	500,000	250,000	0
Public Safety						
Fire Training Mobile Units	100,000	0	0	0	0	0

Rebuild Iowa Infrastructure Fund

	Actual FY 2016	Estimated Net FY 2017	Revised Gov Rec		Legislative Action	
			FY 2018	FY 2019	FY 2018	FY 2019
Regents						
Tuition Replacement	30,237,549	32,447,187	16,072,923	32,624,618	16,072,923	0
ISU Student Innovation Center	0	1,000,000 *	9,000,000 *	10,000,000 *	9,000,000 *	10,000,000 *
ISU Student Innovation Center - Adjustment	0	0	-2,000,000	2,000,000	-3,000,000	0
ISU Biosciences Building	11,000,000	15,500,000 *	23,500,000 *	0	23,500,000 *	0
ISU Biosciences Building - Adjustment	0	0	-3,000,000	3,000,000	-4,000,000	4,000,000
UI Pharmacy Building Renovation	13,000,000	23,000,000 *	28,300,000 *	0	28,300,000 *	0
UI Pharmacy Building Renovation - Adjustment	0	0	-5,000,000	5,000,000	-5,500,000	5,500,000
UNI Schindler Ed Center Renovation	15,000,000	15,900,000	0	0	0	0
State Fair						
Youth Inn Remodel and Improvements	2,325,000	0	0	0	0	0
Northwest Events Area Construction/Remodel	0	500,000 *	500,000 *	4,500,000 *	500,000 *	4,500,000 *
Northwest Events Area - Adjustment	0	0	0	1,122,500	500,000	4,000,000
Public Safety						
Network Contract	0	0	4,143,687	4,143,687	4,143,687	0
Transportation						
Railroad Revolving Loan and Grant	2,000,000	1,500,000	1,000,000	2,000,000	1,000,000	0
Recreational Trails	3,400,000	2,500,000	1,500,000	2,500,000	1,000,000	0
Public Transit Vertical Infrastructure Grants	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0
Commercial Service Air Vertical Infrs. Grants	1,500,000	1,440,000	500,000	1,500,000	900,000	0
General Aviation Vertical Infrastructure Grants	750,000	0	400,000	750,000	500,000	0
Treasurer						
County Fair Infrastructure	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	0
Veterans Affairs						
Emergency Fuel Tanks for Boilers & Generators	1,800,000	0	0	0	0	0
Malloy Hall Laundry Facilities	3,000,000	0	0	0	0	0
Replace Air Handler Units	6,000,000	0	0	0	0	0
Loftus Hall ADA Improvements	0	500,000	0	0	0	0
Sheeler and Loftus Renovation	0	2,000,000	0	0	0	0

Rebuild Iowa Infrastructure Fund

	Actual FY 2016	Estimated Net FY 2017	Revised Gov Rec		Legislative Action	
			FY 2018	FY 2019	FY 2018	FY 2019
<u>Technology Projects</u>						
Cultural Affairs						
Sullivan Brothers Vets Museum	0	250,000	250,000 *	0	250,000 *	0
Education						
ICN Part III & Maintenance & Leases	2,727,000	2,727,000	0	0	0	0
Statewide Education Data Warehouse	600,000	363,839	0	0	0	0
IPTV Equipment Replacement	1,256,200	1,017,000	0	0	0	0
Human Rights						
Criminal Justice Info System Integration (CJIS)	1,300,000	1,345,000	0	0	0	0
Justice Data Warehouse	159,474	117,980	0	0	0	0
Iowa Telecommunication & Technology Commission						
ICN Equipment Replacement	2,248,653	1,150,000	0	0	0	0
Management						
Searchable Online Budget and Tax Database	45,000	45,000	0	0	0	0
Electronic Grants Management System	50,000	50,000	0	0	0	0
Public Defense						
Gold Star Museum	0	250,000	0	0	0	0
Public Health						
Maternal & Child Health Database Integration	500,000	500,000	0	0	0	0
Iowa Prescription Drug Safety Net	0	75,000	0	0	0	0
Homeland Security Emergency Management						
Mass Notification & Emergency Messaging System	400,000	400,000	0	0	0	0
Regents						
IPR - Radio Transmitter	100,000	0	0	0	0	0
ISU Vet Lab Cancer Equipment	330,000	0	0	0	0	0
Public Safety						
DCI Lab - DNA Marker Software	0	150,000	0	0	0	0

Rebuild Iowa Infrastructure Fund

	Actual	Estimated Net	Revised Gov Rec		Legislative Action	
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2018	FY 2019
Secretary of State						
Voting Equipment	450,000	0	0	0	0	0
Voter Registration System	234,000	300,000	0	0	0	0
Treasurer						
ABLE Savings Plan Trust	50,000	0	0	0	0	0
Net Appropriations	<u>\$ 198,408,550</u>	<u>\$ 194,522,243</u>	<u>\$ 179,851,610</u>	<u>\$ 180,853,305</u>	<u>\$ 181,161,610</u>	<u>\$ 77,750,000</u>
Reversions	<u>-37,826</u>	<u>-500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	<u><u>\$ 7,828,283</u></u>	<u><u>\$ 239,023</u></u>	<u><u>\$ 588,931</u></u>	<u><u>\$ 1,073,778</u></u>	<u><u>\$ 38,932</u></u>	<u><u>\$ 103,627,084</u></u>

* These appropriations were previously enacted in prior legislative sessions or are standing appropriations.